



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: Hickman, Paul T., Mr.
111 W Monroe St, Ste 440, Phoenix, AZ 85003
Phone: (602) 258-1200
Email: jarredondo@azbankers.org

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$56,471.28
Total Cash Receipts this Reporting Period:	\$5,150.00
Total Cash Disbursements this Reporting Period:	\$3,996.00
Cash Balance at End of Reporting Period:	\$57,625.28

Report ID: 66930

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$300.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$37,258.25
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,150.00	\$0.00	\$5,150.00	\$37,558.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,996.00	\$0.00	\$3,996.00	\$27,180.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,996.00	\$0.00	\$3,996.00	\$27,180.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,996.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempelman, Richard, Mr.	11/02/2010	\$150.00	\$300.00
Address:	5684 S Desert Lakes Dr, Fort Mohave, AZ 86426		Cash	
Occupation:	Banker, Mohave State Bank			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)	10/29/2010	\$5,000.00	\$5,000.00
Address:	10 S Dearborn St, Fl 22, Chicago, IL 60603		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Republican Governors Association Address: 345 E Orange Dr, Phoenix, AZ 85012	10/20/2010	\$5,000.00 Cash	\$5,000.00
Name: 200493069 - RE-ELECT THAYER VERSCHOOR Address: 1326 E Encinas Ave, Gilbert, AZ 85234 Trans. Type: Refund Received From Other Committee Memo: check voided - not cashed Original Date: 01/07/2009 Original Amount: (\$250.00)	11/01/2010	\$(250.00) Cash	\$0.00
Name: Driggs 2010 Address: 4231 E Clarendon Ave, Phoenix, AZ 85018 Trans. Type: Refund Received From Other Committee Memo: check voided - not cashed Original Date: 01/05/2010 Original Amount: (\$410.00)	11/10/2010	\$(410.00) Cash	\$0.00
Name: JERRY WEIERS 2008 Address: 5025 N 81st Dr, Glendale, AZ 85303 Trans. Type: Refund Received From Other Committee Memo: check voided - not cashed Original Date: 01/07/2009 Original Amount: (\$250.00)	11/10/2010	\$(250.00) Cash	\$0.00
Name: 200893552 - JIM WEIERS 08 Address: 16022 N 37th Ave, Phoenix, AZ 85053 Trans. Type: Refund Received From Other Committee Memo: check voided - not cashed Original Date: 01/10/2008 Original Amount: (\$94.00)	11/10/2010	\$(94.00) Cash	(\$94.00)
Total of Contributions to Other Committees		\$5,000.00	
Total of Refunds Received		(\$1,004.00)	
Net Total of Contributions to Other Committees		\$3,996.00	

